

Historical cost data

ISIN: DE000UN184Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2026	3.3	8.8	-6.2	0	0.6
13.01.2026	0.3	3.2	-3	0	0.1
14.01.2026	0.2	2.1	-1.9	0	0.1

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